



4004

ANNUAL REPORT

OF

Name: DICKYVILLE TELEPHONE CORPORATION

Principal Office: 140 N MONROE ST
P.O. BOX 509
LANCASTER, WI 53813-0509

For the Year Ended: DECEMBER 31, 1998

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I TERRY M. MATHERS of
(Person responsible for accounts)

DICKYVILLE TELEPHONE CORPORATION, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

TERRY M. MATHERS 03/26/1999
(Person responsible for accounts) (Date)

GENERAL MANAGER/TREASURER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DICKEYVILLE TELEPHONE CORPORATION
Utility Location: 140 N MONROE ST
P.O. BOX 509
LANCASTER, WI 53813-0509

Utility Web Site Address:

When was utility organized?: 05/09/1956

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TERRY M. MATHERS
Title: GENERAL MANAGER/TREASURER

Office Address: 140 NORTH MONROE STREET
P.O. BOX 509
LANCASTER, WI 53813-0509

Fax Number: (608) 723 - 2400
Telephone Number: (608) 723 - 3634
Email Address: terry.mathers@pcii.net

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR JAY G. BRANT
Title: ACCOUNTING MANAGER

Office Address: 140 NORTH MONROE STREET
P.O. BOX 509
LANCASTER, WI 53813-0509

Fax Number: (608) 723 - 2410
Telephone Number: (608) 723 - 3629
Email Address: jay.brant@pcii.net

Person responsible for statistical information contained in report

Name: MR JAY G. BRANT
Title: ACCOUNTING MANAGER

Office Address: 140 NORTH MONROE STREET
P.O. BOX 509
LANCASTER, WI 53813-0509

Fax Number: (608) 723 - 2410
Telephone Number: (608) 723 - 3629
Email Address: jay.brant@pcii.net

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	CHORUS COMMUNICATIONS GROUP, LTD.
Address:	8501 EXCELSIOR DRIVE PO BOX 46520 MADISON, WI 53744-6520
Number of Shares Held:	4,984
Beneficial Owner:	NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	778,303	770,385	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	87,157	89,516	2
Plant Nonspecific Operations Expense	151,125	144,379	3
Customer Operations Expense (6610-6620)	80,101	68,679	4
Corporate Operations Expense (6710-6790)	91,451	86,813	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	159,665	159,214	7
Total Operating Expenses	569,499	548,601	8
Net Operating Income	208,804	221,784	9
Other Income			
Nonoperating Income and Expense (7300)	21,610	19,599	10
Nonoperating Taxes (7400)	3,882	3,676	11
Interest and Related Items (7500)	36,903	38,609	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	202	274	14
Total Nonoperating Income	(18,973)	(22,412)	15
Net Income	189,831	199,372	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Property is stated at original cost. Depreciation is provided based upon PSCW approved rates.

The Corporation determines its income tax expense under the provisions of SFAS 109. ITC has been deferred and is being amortized over the life of the related property.

Revenues are recognized when earned regardless of the period in which they are billed. Revenue for interstate access is based upon nationwide average schedules.

Interest costs are capitalized under the provisions of SFAS 34.

The Corporation follows the accounting for regulated enterprises prescribed by SFAS 71.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Due to its long-term debt financing, the Corporation is subject to restrictions on the amount of retained earnings available for cash dividends. At December 31, 1998, \$109,000 of its retained earnings were not restricted.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	779,187	674,302	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	779,187	674,302	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	44,622	43,546	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	44,622	43,546	
Other Accounts Receivable (1190)*	88,744	91,611	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	88,744	91,611	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	895	803	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	134,261	135,960	
SUPPLIES			
Inventories (1220)*			13
TOTAL SUPPLIES	0	0	
PREPAYMENTS			
Total Prepayments (1280)*	1,456	3,892	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	1,456	3,892	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	9,300	3,001	20
TOTAL OTHER CURRENT ASSETS	9,300	3,001	
TOTAL CURRENT ASSETS	924,204	817,155	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	55,050	55,050	22
Nonregulated Investments (1406)*	0	0	23
Unamortized Debt Issuance Expense (1407)*	295	320	24
Sinking Funds (1408)*	0	0	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			26
TOTAL INVESTMENTS	55,345	55,370	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*			29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	55,345	55,370	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	1,657,983	1,655,579	30
Less: Accumulated Depreciation (3100)*	882,016	762,684	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	775,967	892,895	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*			39
TOTAL TPUC	0	0	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	775,967	892,895	
TOTAL ASSETS AND OTHER DEBITS*	1,755,516	1,765,420	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	89,844	91,510	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	135	50	4
Current Maturities--Long-Term Debt (4050)*	39,360	37,607	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	7,686	235	7
Other Taxes--Accrued (4080)*	(8,383)	(10,337)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	7,135	7,557	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES*	135,777	126,622	
LONG-TERM DEBT			
Funded Debt (4210)*	698,227	737,602	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	698,227	737,602	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	3,542	8,474	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	106,211	121,006	23
Net Deferred Tax Liability Adjustments (4341)*	(2,291)	(5,532)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	2	(203)	25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	2,299	5,533	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	109,763	129,278	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	99,680	99,680	28
Additional Paid-in Capital (4520)*	8,845	8,845	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	703,224	663,393	32
TOTAL STOCKHOLDERS' EQUITY*	811,749	771,918	
TOTAL LIABILITIES AND OTHER CREDITS*	1,755,516	1,765,420	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	189,831	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	138,840	2
Interest during construction	0	3
Changes in assets and liabilities:		
Current assets (net)	(2,164)	4
Other noncurrent assets	(25)	5
Other current liabilities	7,402	6
Other liabilities and deferred credits	(19,515)	7
Other (specify):		
TOTAL ADJUSTMENTS	124,538	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	314,369	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(21,912)	8
Investments in affiliated companies	0	9
Nonoperating Investments	0	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(21,912)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(37,572)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(150,000)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(187,572)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	104,885	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

-
1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None.

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None.

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None.

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None.

5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None.

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None.

7. Changes in articles of incorporation or amendments to charter.

None.

8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Effective June 30, 1998, Dickeyville Telephone Corporation (Dickeyville) became a subsidiary of Chorus Communications Group, Ltd. (Chorus). Prior to this time, Dickeyville was a subsidiary of Pioneer Communications, Inc., which is a wholly-owned subsidiary of Chorus.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Chorus Communications Group, Ltd.	CCG	1
Farmers Telephone Company	FTC	2
Mid-Plains, Inc.	MPI	3
Pioneer Communications, Inc.	PCI	4

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 -AT-103	05 -AT-103	05 -AT-103	05 -AT-103	
Name of Affiliate	CCG	FTC	FTC	MPI	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Revenues					4
Expenses:					
Plant Specific Operations Expense					5
Plant Nonspecific Operations Expense					6
Customer Operations Expense					7
Corporate Operations Expense					8
Total Operating Expenses	0	0	0	0	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	5,935	134,129	2,534	3,340	14
Total	5,935	134,129	2,534	3,340	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings	0.00	9.00		0.00	17
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	05 -AT-103	05 -AT-103			
Name of Affiliate	PCI	PCI			1
Designate whether billed to or from:	FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Revenues					4
Expenses:					
Plant Specific Operations Expense					5
Plant Nonspecific Operations Expense					6
Customer Operations Expense					7
Corporate Operations Expense					8
Total Operating Expenses	0	0	0	0	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	70	29,423			14
Total	70	29,423	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings	0.00				17
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Pioneer Communications, Inc.	1190	805	1
Chorus Communications Group, Ltd.	4010	677	2
Farmers Telephone Company	4010	21,643	3
Mid-Plains, Inc.	4010	132	4
Pioneer Communications, Inc.	4010	4,785	5

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	505	1
Uncollectibles written off during the year	2,137	2
Net write offs during the year	<u>1,632</u>	

NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
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NONE

Total	<u>0</u>	<u>0</u>	1
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	39,350	1
Other:		
WITS	15,700	2
Total Investments in Nonaffiliated Companies	55,050	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):	

NONE

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)
NONE	
Total	0

1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	4,283		1
Motor Vehicles	2112	0		2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	362		6
Buildings	2121	31,906		7
Furniture	2122	2,850		8
Office Equipment	2123	2,750	0	9
General Purpose Computers	2124	0		10
TOTAL--GENERAL SUPPORT ASSETS:		42,151	0	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	364,772	5,662	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	146,748	9,672	16
TOTAL--CENTRAL OFFICE ASSETS:		511,520	15,334	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	2,493		22
Aerial Cable	2421	36,823	422	23
Underground Cable	2422	25,726	0	24
Buried Cable	2423	1,013,065	5,973	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	1,067		29
Conduit Systems	2441	22,734		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		1,101,908	6,395	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			4,283	1
2112			0	2
2113			0	3
2114			0	4
2115			0	5
2116			362	6
2121			31,906	7
2122			2,850	8
2123	2,661	0	89	9
2124			0	10
	2,661	0	39,490	
2211			0	11
2212	15,487	0	354,947	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	548	0	155,872	16
	16,035	0	510,819	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			2,493	22
2421	105	0	37,140	23
2422	0	0	25,726	24
2423	524	0	1,018,514	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			1,067	29
2441			22,734	30
	629	0	1,107,674	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	1,655,579	21,729
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	19,325	0	1,657,983	
2001			0	34
			1,657,983	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	1,869		1
Company Communications Equipment	2123.2	881		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	0		4
Digital Switching - Remote	2212.3	364,772	5,662	5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	105,760	3,998	10
Analog Circuit Equipment	2232.2	11,745	5,674	11
Light Wave Circuit Equipment	2232.3	29,243		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	36,823	422	14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	25,726		16
Buried Cable - Nonmetallic	2423.1	69,743		17
Buried Cable - Metallic	2423.2	943,322	5,973	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	1,780		89	1
2123.2	881		0	2
2212.1			0	3
2212.2			0	4
2212.3	15,487		354,947	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	548		109,210	10
2232.2			17,419	11
2232.3			29,243	12
2421.1			0	13
2421.2	105		37,140	14
2422.1			0	15
2422.2			25,726	16
2423.1			69,743	17
2423.2	524		948,771	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	0				1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	362	6.6	0		5
Buildings	2121	17,970	2.5	797		6
Furniture	2122	2,850	20.0	0		7
Office Equipment	2123	2,036	4.75	59	655	8
General Purpose Computers	2124	0				9
Total-- GENERAL SUPPORT ASSETS		23,218		856	655	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	115,880	10.0	36,566		11
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	94,392	10.56	15,739		15
Total-- CENTRAL OFFICE ASSETS		210,272		52,305	0	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	0				19
Other Terminal Equipment	2362	0				20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	1,446	11.67	291		21
Aerial Cable	2421	29,281	12.5	4,609		22
Underground Cable	2422	13,347	4.0	1,029		23
Buried Cable	2423	476,673	7.72	78,394		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	824	12.5	133		28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	7,623	2.5	568	29
Total-- CABLE WIRE FACILITIES ASSETS		529,194		85,024	0
Total Accumulated Depreciation	3100	762,684		138,185	655
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and l					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					0	1
2113					0	2
2114					0	3
2115					0	4
2116					362	5
2121					18,767	6
2122					2,850	7
2123	2,661				89	8
2124					0	9
	2,661	0	0	0	22,068	
2211					0	10
2212	15,487				136,959	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	548	10			109,573	15
	16,035	10	0	0	246,532	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					1,737	21
2421	105	30			33,755	22
2422	0				14,376	23
2423	524	143			554,400	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					957	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					8,191	29
	629	173	0	0	613,416	
3100	19,325	183	0	0	882,016	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	1,869	20.0	0		1
Company Communications Equipment	2123.2	167	6.67	59	655	2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	0				4
Digital Switching - Remote	2212.3	115,880	10.0	36,566		5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	74,123	10.0	10,647		10
Analog Circuit Equipment	2232.2	3,230	20.0	2,655		11
Light Wave Circuit Equipment	2232.3	17,039	8.33	2,437		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	29,281	12.5	4,609		14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	13,347	4.0	1,029		16
Buried Cable - Nonmetallic	2423.1	21,202	4.0	2,790		17
Buried Cable - Metallic	2423.2	455,471	8.0	75,604		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	1,780				89	1
2123.2	881				0	2
2212.1					0	3
2212.2					0	4
2212.3	15,487				136,959	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	548	10			84,212	10
2232.2					5,885	11
2232.3					19,476	12
2421.1					0	13
2421.2	105	30			33,755	14
2422.1					0	15
2422.2					14,376	16
2423.1					23,992	17
2423.2	524	143			530,408	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(121,006)	5 E
Net Deferred Tax Liability Adjustments (4341)	5,532	6 E
Deferred Tax Regulatory Liability (4361)	(5,533)	7 E
Net Property Related Deferred Operating Income Taxes	(121,007)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(121,007)	
NONPROPERTY RELATED		
Other Current Assets (1350)	3,001	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	3,001	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250			14,795	(106,211)	5 E
			(3,241)	2,291	6 E
			3,234	(2,299)	7 E
	0	0	14,788	(106,219)	
				0	8
	0	0	14,788	(106,219)	
7250	6,299			9,300	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	6,299	0	0	9,300	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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NONE

Total Notes Payable	<u><u>0</u></u>	1
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LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
RTB Note #S010	01/01/1973	01/01/2008	4.0000	1
RTB Note #S020	01/01/1979	01/01/2014	7.0000	2
RUS Note #12050	01/01/1979	01/01/2014	5.0000	3
RUS Note #12051	01/01/1982	01/01/2017	5.0000	4
RUS Note #12060	01/01/1982	01/01/2017	5.0000	5
RUS Note #12062	01/01/1990	01/01/2017	5.0000	6
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
4.0000			245,235	20,320	265,555	1
7.0000			82,872	6,867	89,739	2
5.0000			14,058	462	14,520	3
5.0000			53,274	1,752	55,026	4
5.0000			167,649	5,514	173,163	5
5.0000			135,139	4,445	139,584	6
	0	0	698,227	39,360	737,587	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common Stock	10,000	20.00	1
TOTAL COMMON STOCK	10,000		
TOTAL	10,000		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
COMMON STOCK:					
Common Stock	4,984	99,680			1
	4,984	99,680	0	0	
TOTAL	<u>4,984</u>	<u>99,680</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	663,393	514,021	1
Changes:			
Balance Transferred from Income	189,831	199,372	2
Dividends Declared:			
Common	150,000	50,000	3
Preferred			4
Total Dividends Declared	150,000	50,000	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>703,224</u>	<u>663,393</u>	

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	44,836	23,645	90,311	1
Nonoperating Taxes (Accts. 7410 - 7450)		802	3,080	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		(42)	(160)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
ITC			4,932	10
Deferred Taxes		4,844	16,038	11
TOTAL	<u>44,836</u>	<u>29,249</u>	<u>114,201</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
873					159,665	1
					3,882	2
					0	3
					(202)	4
					0	5
					0	6
				1,997	1,997	7
				4	4	8
				118	118	9
					4,932	10
					20,882	11
<u>873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,119</u>	<u>191,278</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	283,997	277,332	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	283,997	277,332	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	52,264	50,154	11
Switched Access Revenue (5082)*	235,902	246,451	12
Special Access Revenue (5083)*	3,553	3,596	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	291,719	300,201	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	124,556	121,855	15
Special Access Revenue (5084.3)*	24,645	14,638	16 C
TOTAL INTRASTATE ACCESS REVENUES (5084)	149,201	136,493	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	24,921	22,268	30
Rent Revenue (5240)*	48	50	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	1,865	6,568	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	1,865	6,568	
Interstate Billing and Collection Revenue*	13,947	12,390	39
Intrastate Billing and Collection Revenue*	14,237	18,451	40
Total Carrier Billing and Collection Revenue (5270)*	28,184	30,841	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	55,018	59,727	
GROSS OPERATING REVENUES	779,935	773,753	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	1,632	3,368	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	1,632	3,368	
TOTAL OPERATING REVENUES	778,303	770,385	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	1,961	2,149		1
Less: Nonregulated	0	0		2
Net Regulated	1,961	2,149	0	3
Total General Support Expense (6120)	55,719	47,200		4
Less: Nonregulated	0	0		5
Net Regulated	55,719	47,200	0	6
Total Central Office Switching Expense (6210)	8,883	9,460		7
Less: Nonregulated	0	0		8
Net Regulated	8,883	9,460	0	9
Total Operator Systems Expense (6220)	0	0		10
Less: Nonregulated	0	0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	1,052	1,071		13
Less: Nonregulated	0	0		14
Net Regulated	1,052	1,071	0	15
Total Information Orig. / Term. Expense (6310)	110	0		16
Less: Nonregulated	0	0		17
Net Regulated	110	0	0	18
Total Cable and Wire Fac. Expense (6410)	21,791	27,277		19
Less: Nonregulated	0	0		20 A
Net Regulated	21,791	27,277	0	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	89,516	87,157	0	
Less: Nonregulated	0	0	0	
Net Regulated	89,516	87,157	0	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	0	22
Less: Nonregulated	0	0		23
Net Regulated	0	0	0	24
Total Network Operations Expense (6530)	7,818	6,582		25
Less: Nonregulated	0	0		26
Net Regulated	7,818	6,582	0	27
Access Expense (6540)	0	5,703		28
Less: Nonregulated	0	0		29 B
Net Regulated	0	5,703	0	30
Total Depreciation and Amortization Expense (6560)	136,561	138,840		31
Less: Nonregulated	0	0		32
Net Regulated	136,561	138,840		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	144,379	151,125	0	
Less: Nonregulated	0	0	0	
Net Regulated	144,379	151,125	0	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			2,149		1
	0	0	2,149	0	2
6120			47,200		3
	0	0	47,200	0	4
6210			9,460		5
	0	0	9,460	0	6
6220			0	0	7
	0	0	0	0	8
6230			1,071		9
	0	0	1,071	0	10
6310			0	0	11
	0	0	0	0	12
6410			27,277		13
	0	0	27,277	0	14
	0	0	87,157	0	15
	0	0	0	0	16
	0	0	87,157	0	17
6510	0	0	0	0	18
	0	0	0	0	19
6530			6,582		20 A
	0	0	6,582	0	21
6540			5,703		22
	0	0	5,703	0	23
6560			138,840		24
			138,840		25
	0	0	151,125	0	26
	0	0	0	0	27
	0	0	151,125	0	28
					29 B
					30
					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	108	244	34
Less: Nonregulated	0	0	35
Net Regulated	108	244	0 36
Total Services (6620)	68,571	79,857	37
Less: Nonregulated	0	0	38
Net Regulated	68,571	79,857	0 39
TOTAL CUSTOMER OPERATIONS EXPENSE	68,679	80,101	0
Less: Nonregulated	0	0	0
Net Regulated	68,679	80,101	0
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	44,321	46,488	40
Less: Nonregulated	0	0	41
Net Regulated	44,321	46,488	0 42
Total General and Administrative (6720)	42,492	44,963	43
Less: Nonregulated	0	0	44
Net Regulated	42,492	44,963	0 45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	86,813	91,451	0
Less: Nonregulated	0	0	0
Net Regulated	86,813	91,451	0
TOTAL EXPENSES	389,387	409,834	0
Less: Nonregulated	0	0	0
Net Regulated	389,387	409,834	0

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			244		34
					35
	0	0	244	0	36
6620			79,857		37
					38
	0		79,857	0	39
	0	0	80,101	0	
	0	0	0	0	
	0	0	80,101	0	
6710			46,488		40
					41
	0		46,488	0	42
6720			44,963		43
					44
	0		44,963	0	45
6790					46
					47
			0		48
	0	0	91,451	0	
	0	0	0	0	
	0	0	91,451	0	
	0	0	409,834	0	
	0	0	0	0	
	0	0	409,834	0	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)	0	0		1
Provisioning Expense (6512)	0	0		2
Total: Reported in Account 6510	0	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	136,561	138,840		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0		4
Amortization Expense--Tangible (6563)	0	0		5
Amortization Expense--Intangible (6564)	0	0		6
Amortization Expense--Other (6565)	0	0		7
Total: Reported in Account 6560	136,561	138,840		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			138,840		3
6562					4
6563					5
6564					6
6565					7
			138,840		

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	779,935	1
Plus: Collection of amounts previously written off	505	2
Less: Uncollectibles written off during the year	2,137	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	778,303	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	283,997	1
Plus: Total Intrastate Access Revenues (5084)	149,201	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	433,198	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	779,935	1
Plus: Collection of amounts previously written off	505	2
Less: Uncollectibles written off during the year	2,137	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	778,303	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	283,997	1
Plus: Total Intrastate Access Revenues (5084)	149,201	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	433,198	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(4,932)	(7,554)	6
Operating Federal Income Taxes (7220)*	111,441	94,822	7
Operating State and Local Income Taxes (7230)*	28,532	25,638	8
Operating Other Taxes (7240)*	45,709	46,018	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(21,085)	290	10
TOTAL OPERATING TAXES (7200)*	159,665	159,214	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*			11
Interest Income (7320)*	22,006	20,162	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*			14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	24	72	16
Special Charges (7370)*	420	635	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	21,610	19,599	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*	2,920	2,606	19
Nonoperating State and Local Income Taxes (7430)*	759	797	20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes--Net (7450)*	203	273	22
TOTAL NONOPERATING TAXES (7400)*	3,882	3,676	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	36,878	38,580	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*	25	25	25
Other Interest Deductions (7540)*		4	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	36,903	38,609	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	202	274	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		1
Gross Sales		2
Less: Cost of Goods Sold		3
Net Sales	0	4
Expenses (Acct. 7990.2)	(202)	5
Nonregulated Net Income	<u>202</u>	

List the type of nonregulated activities that company is involved in:

Expenses are related to a polling unit for call accounting for the WATS Resale.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	0	1
Nonregulated Expense		2
Plant Accounts		3
Accumulated Depreciation Accounts		4
All Other Accounts	26,105	5
Total Salaries and Wages	26,105	6 D

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management				2
Other Employees	1.34	1.52	26,105	3
Total	1.34	1.52	26,105	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management				2
Other Employees	1.34	1.52	26,105	3
Total	1.34	1.52	26,105	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	65	164	1
Extended Area Service	120	514	2
Extended Community Calling	7	30	3
Other Local-Undefined			4
Total Local	192	708	
TOLL			
Operator Handled: State--intraLATA			5
Operator Handled: State--interLATA			6
Operator Handled: Interstate			7
Customer Dialed: State--intraLATA			8
Customer Dialed: State--interLATA			9
Customer Dialed: Interstate			10
WATS			11
Other Toll-Undefined	64	380	12
Total Toll	64	380	
Total Local & Toll	256	1,088	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	3	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	1,041	224	609	0	7
Feature Group D -- Term.	1,681	725	243	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	5	1
Sheath miles of plant - buried	96	2
Sheath miles of plant - fiber optics	5	3
Strand miles of plant - fiber optics	40	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	3	1
56 kbps	1	3	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	0	4	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	5	1
Sheath miles of plant - buried	96	2
Sheath miles of plant - fiber optics	5	3
Strand miles of plant - fiber optics	40	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	3	1
56 kbps	1	3	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	0	4	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	143	148	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	3	51	6
Centrex Trunks			7
Centrex Lines	3	3	8
Key System Trunks	46	45	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	25	23	11
FX-Out (Switched)		2	12
Pay Telephone	13	14	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	1	1	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other			19
Total Business Lines	234	287	20
Residential (Incl. Emp. Concess.)			
1 Party	955	966	22
2 Party			23
4 Party			24
FX-Out (Switched)	3	1	25
Other			26
Total Residential Lines	958	967	27
Total Bus & Res Lines	1,192	1,254	28
Company Used Lines	29	29	29
Total Lines Used	1,221	1,283	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	1	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	78	102	7
Special Access-interLATA			8
(expressed in equiv. access lines)	3	3	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks			14
EAS - Trunks			15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	1,613,428	1,618,493	25
Total Company Square Miles	41	41	26
Total Company Route Miles	118	119	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1490				1
Business					2
1 Party	148				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	51				6
Centrex Trunks	---CONF---				7
Centrex Lines	3				8
Key System Trunks	45				9
Mobile (utility provided service)					10
Paging (utility provided service)	23				11
FX-Out (Switched)	2				12
Pay Telephone	14				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	1				15
Pay Stations - Public	0				16
- Semi-Public	0				17
- Cust. Owned	0				18
Other					19
Total Business Lines	287	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	966				22
2 Party					23
4 Party					24
FX-Out (Switched)	1				25
Other					26
Total Residential Lines	967	0	0	0	27
Total Bus & Res Lines	1,254	0	0	0	28
Company Used Lines	29				29
Total Lines Used	1,283	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1490				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	102				7
Special Access-interLATA					8
(equiv. access lines)	3				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,618,493				27
Exchange Square Miles	41				28
Exchange Route Miles	119				29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
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Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	DICKEYVILLE				1
PSCW Exchange ID	1490				2
Central Office Name	DICKEYVILLE				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SI				5
Year COE Installed	1994				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	2850				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	15.1				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,390				14
- Equipped	2,112				15
- Wired	2,224				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	22				25
DS-3 - In Use	1				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	8				33
No. of fiber strands working (LIT) in C.O.	4				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	5				36
Access Tandem Serving this C.O.:					
- C.O. Name	PLATTEVILLE				37
- PSCW C.O. ID	4250-02				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

October 20, 1999

Mr. Terry M. Mathers, General Manager
Dickeyville Telephone Corporation
140 North Monroe Street
P.O. Box 509
Lancaster, WI 53813-0509

Re: 1998 Analytical Review DWCCA-1630-PJL

Dear Mr. Mathers:

The Public Service Commission (PSC) has completed an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our reviews will supply information that will enable us to better provide guidance to utilities regarding proper utility accounting and the preparation of future annual reports.

You did a nice job completing your annual report, printing copies, and completing your confidentiality request forms. We appreciate receiving annual report filings of this quality.

If you have any questions, please feel free to contact me at (608) 267-9198. You may consider your 1998 analytical review closed.

Sincerely,

Peter J. Leege
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

PJL:tlk:w:\compl\telco letters\1630 rev letter

Schedule Footnotes

Affiliated Interest Transactions Footnote. Page 15

Pursuant to agreement with PSCW staff, revenue, expense and other detail amounts are not required for the 1998 annual report. The total amount for each column is included on the All Other line in order to facilitate the summation function in the program.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

Net Deferred Operating Income Taxes (Acct. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) Footnote. Page 30

Pursuant to agreement with PSCW staff, net deferred operating income tax property and nonproperty related detail and activity is not required for the 1998 annual report. The total amounts for accounts 1437, 4100, 4340, 4341 and 4361 are included in the Balance EOY column in order that the Balance Sheet schedules may be populated with the appropriate end-of-year balances for these accounts in the program.

Expense Matrix - Class A & B Footnote. Page 41

Pursuant to agreement with PSCW staff, expense matrix subsidiary record category detail is not required for the 1998 annual report. The total amount for each item is included in the Other column in order to facilitate the summation function in the program.

Telephone Calls and Minutes of Use Per Month Footnote. Page 47

Pursuant to agreement with PSCW staff, toll telephone calls and minutes of use per month detail is not required for the 1998 annual report. The total toll amount for each item is included on the Other Toll - Undefined line i order to facilitate the summation function in the program.

Schedule Line Footnotes

- A) Increase in buried cable expense due to cable cuts, increased locates and ped maintenance.
- B) Increase caused by reclassifying Universal Service Support Payments per the direction of the FCC and the PSCW.
- C) Increase in revenues because a significant amount of circuits were in service almost all year compared to only about 4 months in 1997.
- D) Pursuant to agreement with the PSCW staff, expense matrix subsidiary record category detail is not required for the 1998 annual report. Because of this, the program did not populate the Regulated Expense amount on line 1. The amount of Regulated Expense that is included on line 5, All Other Accounts is \$3,907.
- E) See Schedule Footnote for page 30.